



Campaign Finance Report

UNITED SUN CITIES FIREFIGHTERS, FIRE-PAC
Committee #: 2068

Treasurer: MACKAY, THOMAS R, JR
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: October 7, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$9,897.34)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,468.46
Cash Balance at End of Reporting Period:	(\$11,365.80)

Report ID: 10872

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,059.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$50.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$11,109.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,468.46	\$0.00	\$1,468.46	\$23,652.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$850.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$250.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,468.46	\$0.00	\$1,468.46	\$24,752.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,468.46			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APPLEBEE'S	06/16/2004	\$25.46	\$57.48
Address:	8001 W Bell Rd, , Peoria, AZ 85381		Cash	
Memo:	Lunch			
Name:	BANK ONE, ARIZONA	06/18/2004	\$10.00	\$230.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Fee			
Name:	PETTY CASH FUND	06/30/2004	\$172.18	\$1,599.37
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Brett Mills reimbursement for lunch and dinner			
Name:	OFFICE MAX	07/09/2004	\$54.31	\$54.31
Address:	11TH ST BELL, PHOENIX, AZ 85022		Cash	
Memo:	Office supplies ~ CDs, batteries, markers, etc.			
Name:	EBAY VENDOR	07/30/2004	\$5.99	\$87.47
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	99 Cent Bookstore purchase ~ Arizona politics and public policy book f			
Name:	EBAY VENDOR	07/30/2004	\$13.99	\$87.47
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	IDF purchase ~ Terrorism DVD for hall Library			
Name:	EBAY VENDOR	07/31/2004	\$13.50	\$87.47
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Mark Wilson purchase ~ Arizona Governors book for Library			
Name:	EBAY VENDOR	08/05/2004	\$37.99	\$87.47
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Lawrence Levine purchase for signed book			
Name:	COSTCO	08/14/2004	\$1,135.04	\$4,834.31
Address:	99TH AVENUE AND MCDOWELL, AVONDALE, AZ 85337		Cash	
Memo:	Classroom projector ~ Hester Donation			
Total of Operating Expenses			\$1,468.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,468.46	

